

TOWN OF FRIDAY HARBOR

CASH INVESTMENT

REPORT



November 30, 2023

BEGINNING CASH BALANCE \$ 15,753,803.62

REVENUES

Receipts	\$ 2,126,425.21
Investment Sold	\$ -
Transfers from Other Funds	\$ 632,804.10
TOTAL REVENUE	\$ 2,759,229.31

EXPENDITURES/USES

Claims/Payroll Transfers	\$ 830,075.62
Other Transfers Out	\$ -
Investment Purchased	\$ -
Warrants Redeemed	\$ 641,436.36
Other Disbursements	\$ 124,226.98
TOTAL USES	\$ 1,595,738.96

ENDING CASH BALANCE \$ 16,917,293.97

BEGINNING INVESTMENT BALANCE \$ 15,137,806.72

Investments Purchased	\$ -
Investments Sold	\$ -
Interest Reinvested	\$ 67,618.91
ENDING INVESTMENT BALANCE	\$ 15,205,425.63

TOTAL CASH & INVESTMENTS	\$ 32,122,719.60
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TOWN OF FRIDAY HARBOR
CASH INVESTMENTS

FUND #	DESCRIPTION	INVESTMENT BALANCE	CASH BALANCE	TOTAL BALANCE	Fund	Investments	Cash	TOTAL
001	GENERAL	2,021,700.97	3,415,493.71	3,415,493.71				
002	GENERAL CAPITAL PROJECTS RESERVE	718,511.50	267,839.95	267,839.95	002			
002	GENERAL CAPITAL MAJOR REPAIRS RESERVE	58,285.50	7,906.78	7,906.78				
002	GENERAL CAPITAL LAND RESERVE	124,244.20	8,363.14	8,363.14				
002	GENERAL CAPITAL STUDIES RESERVE	88,441.08	3,949.49	3,949.49				
002	GENERAL CAPITAL RAINY DAY RESERVE	208,637.14	30,200.50	30,200.50				
002	GENERAL CAPITAL INTERMODAL RESERVE	42,195.38	4,409.04	4,409.04				
002	GENERAL CAPITAL EQUIPMENT RESERVE	301,330.91	70,682.98	70,682.98				
101	STREET	266,390.97	292,411.54	292,411.54	105			
105	STREET CAPITAL PROJECTS RESERVE	359,001.27	2,144,131.62	2,144,131.62				
105	STREET CAPITAL STUDIES RESERVE	53,281.74	1,099.48	1,099.48				
105	STREET CAPITAL EQUIPMENT RESERVE	327,999.76	27,785.72	27,785.72				
105	STREET CAPITAL PUBLIC WORKS RESERVE	75,201.58	69,708.50	69,708.50				
125	SPECIAL REVENUE LOW INCOME ASSISTANCE	10,654.58	18,294.50	18,294.50	125			
125	SPECIAL REVENUE PARKING	63,293.68	531,038.22	531,038.22				
125	SPECIAL REVENUE HARBOR	-	6,010.60	6,010.60				
125	SPECIAL REVENUE HOTEL MOTEL	802,690.39	815,874.15	815,874.15				
315	CAPITAL PROJECTS	2,477,870.56	701,106.01	701,106.01	415			
410	WATER	481,787.32	442,682.00	442,682.00				
415	WATER CAPITAL PROJECTS RESERVE	3,763,631.12	166,938.38	166,938.38				
415	WATER CAPITAL MAJOR REPAIRS RESERVE	309,304.35	118,290.78	118,290.78				
415	WATER CAPITAL LAND RESERVE	238,899.36	38,150.83	38,150.83				
415	WATER CAPITAL STUDIES RESERVE	67,057.26	40,998.11	40,998.11				
415	WATER CAPITAL EQUIPMENT RESERVE	335,652.90	83,497.89	83,497.89				
415	WATER CAPITAL PUBLIC WORKS RESERVE	69,898.52	74,704.79	74,704.79				
416	WATER BOND REDEMPTION	-	87,665.25	87,665.25				
417	WATER BOND RESERVE	-	218,225.00	218,225.00				
420	SEWER	238,254.33	1,607,778.90	1,607,778.90	425			
421	SEWER BOND REDEMPTION	114,800.05	105,282.98	105,282.98				
422	SEWER BOND RESERVE	-	91,700.00	91,700.00				
425	SEWER CAPITAL PROJECTS RESERVE	-	2,036,841.30	2,036,841.30				
425	SEWER CAPITAL MAJOR REPAIRS RESERVE	-	207,054.29	207,054.29				
425	SEWER CAPITAL LAND RESERVE	-	112,969.96	112,969.96				
425	SEWER CAPITAL STUDIES RESERVE	-	248,580.99	248,580.99				
425	SEWER CAPITAL EQUIPMENT RESERVE	-	757,258.43	757,258.43				
425	SEWER CAPITAL PUBLIC WORKS RESERVE	-	141,334.63	141,334.63				
430	REFUSE	587,162.07	400,749.97	400,749.97	435			
431	LANDFILL CLOSURE	78,432.27	9,626.80	9,626.80				
435	REFUSE CAPITAL PROJECTS RESERVE	151,025.91	14,490.24	14,490.24				
435	REFUSE CAPITAL MAJOR REPAIRS RESERVE	22,695.43	7,804.04	7,804.04				
435	REFUSE CAPITAL STUDIES RESERVE	11,720.15	10,342.50	10,342.50				
435	REFUSE CAPITAL EQUIPMENT RESERVE	223,133.74	167,383.23	167,383.23				
435	REFUSE CAPITAL PUBLIC WORKS RESERVE	616.98	139,696.33	139,696.33				
450	STORMWATER	134,336.37	229,573.13	229,573.13	455			
451	STORMWATER BOND REDEMPTION	-	-	-				
452	STORMWATER BOND RESERVE	-	-	-				
455	STORMWATER CAPITAL PROJECTS RESERVE	282,900.49	242,976.39	242,976.39				
455	STORMWATER CAPITAL STUDIES RESERVE	-	198,776.08	198,776.08				
455	STORMWATER CAPITAL EQUIPMENT RESERVE	85,244.37	29,945.39	29,945.39				
455	STORMWATER CAPITAL PUBLIC WORKS RESERVE	9,141.43	131,710.34	131,710.34				
Subtotal		15,205,425.63	16,579,334.88	16,579,334.88				
631	CLAIMS CLEARING	-	126,680.96	126,680.96				
632	PAYROLL CLEARING	-	188,843.01	188,843.01				
633	TREASURER'S TRUST	-	22,403.62	22,403.62				
635	FISCAL AGENCY	-	31.50	31.50				
Subtotal		-	337,959.09	337,959.09				
GRAND TOTAL		15,205,425.63	16,917,293.97	16,917,293.97				

TOWN OF FRIDAY HARBOR
OPERATION OF CASH

FUND #	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	INVESTMENTS SOLD	INVESTMENT INTEREST EARNED	TRANSFERS IN	TOTAL AVAILABLE	TRANSFERS TO CLAIMS/PAYROLL	OTHER TRANSFERS OUT	INVESTMENTS PURCHASED	INVESTMENT INTEREST REINVESTED	OTHER DISBURSEMENTS	TOTAL USED	ENDING BALANCE
11/1/2023														11/30/2023
001	GENERAL	3,136,842.14	417,891.86	-	8,990.54	-	3,563,724.54	138,209.79	-	-	8,990.54	1,030.50	148,230.83	3,415,493.71
002	GENERAL CAPITAL RESERVE	393,351.88	-	-	6,855.76	-	400,207.64	-	-	-	6,855.76	-	6,855.76	393,351.88
101	STREET	252,882.56	100,268.79	-	1,184.65	-	354,336.00	60,739.81	-	-	1,184.65	-	61,924.46	292,411.54
105	STREET CAPITAL RESERVE	1,649,978.21	736,374.82	-	3,626.48	-	2,389,979.51	143,627.71	-	-	3,626.48	-	147,254.19	2,242,725.32
125	SPECIAL REVENUE	1,345,904.37	76,540.04	-	3,898.44	-	1,426,342.85	51,226.94	-	-	3,898.44	-	55,125.38	1,371,217.47
315	CAPITAL PROJECTS	672,200.57	28,905.44	-	11,019.13	-	712,125.14	-	-	-	11,019.13	-	11,019.13	701,106.01
410	WATER	392,968.28	191,679.69	-	2,142.52	-	586,790.49	141,965.97	-	-	2,142.52	-	144,108.49	442,682.00
415	WATER CAPITAL RESERVE	519,633.93	13,815.00	-	21,276.51	-	554,725.44	4,772.10	-	-	21,276.51	6,096.05	32,144.66	522,580.78
416	WATER BOND REDEMPTION	196,767.25	-	-	-	-	196,767.25	-	-	-	-	-	109,102.00	109,102.00
417	WATER BOND RESERVE	218,225.00	-	-	-	-	218,225.00	-	-	-	-	-	-	218,225.00
420	SEWER	1,502,793.99	227,133.68	-	1,059.53	-	1,730,987.20	122,148.77	-	-	1,059.53	-	123,208.30	1,607,778.90
421	SEWER BOND REDEMPTION	105,282.98	-	-	510.52	-	105,793.50	-	-	-	510.52	-	510.52	105,282.98
422	SEWER BOND RESERVE	91,700.00	-	-	-	-	91,700.00	-	-	-	-	-	-	91,700.00
425	SEWER CAPITAL RESERVE	3,370,242.60	164,485.00	-	-	-	3,534,727.60	25,646.80	-	-	-	5,041.20	30,688.00	3,504,039.60
430	REFUSE	407,449.71	115,801.43	-	2,611.13	-	525,862.27	122,501.17	-	-	2,611.13	-	125,112.30	400,749.97
431	LANDFILL CLOSURE	9,626.80	-	-	348.79	-	9,975.59	-	-	-	348.79	-	348.79	9,626.80
435	REFUSE CAPITAL RESERVE	340,061.64	-	-	1,819.70	-	341,881.34	345.30	-	-	1,819.70	-	2,165.00	339,716.34
450	STORM WATER	205,058.91	42,714.74	-	597.41	-	248,371.06	18,200.52	-	-	597.41	-	18,797.93	229,573.13
451	STORM WATER BOND REDEMPTION	-	-	-	-	-	-	-	-	-	-	-	-	-
452	STORM WATER BOND REDEMPTION	-	-	-	-	-	-	-	-	-	-	-	-	-
455	STORMWATER CAPITAL RESERVE	602,288.94	1,810.00	-	1,677.80	-	605,776.74	690.74	-	-	1,677.80	-	2,368.54	603,408.20
631	CLAIMS CLEARING	148,634.40	-	-	-	450,912.46	599,546.86	-	-	-	-	472,865.90	472,865.90	126,680.96
632	PAYROLL CLEARING	175,521.83	-	-	-	181,891.64	357,413.47	-	-	-	-	168,570.46	168,570.46	188,843.01
633	TREASURER'S TRUST	16,274.63	7,710.97	-	-	-	23,985.60	-	-	-	-	1,581.98	1,581.98	22,403.62
635	FISCAL AGENCY	113.00	1,293.75	-	-	-	1,406.75	-	-	-	-	1,375.25	1,375.25	31.50
TOTALS		15,753,803.62	2,126,425.21	-	67,618.91	632,804.10	18,580,651.84	830,075.62	-	-	67,618.91	765,663.34	1,663,357.87	16,917,293.97

**TOWN OF FRIDAY HARBOR
INVESTMENTS**

FUND #	DESCRIPTION	INVESTMENT BALANCE	INVESTMENTS PURCHASED	INVESTMENTS SOLD	INTEREST REINVESTED	INVESTMENT BALANCE
11/1/2023						11/30/2023
001	CURRENT	2,012,710.43	-	-	8,990.54	2,021,700.97
002	CURRENT CAPITAL RESERVE	1,534,789.95	-	-	6,855.76	1,541,645.71
101	STREET	265,206.32	-	-	1,184.65	266,390.97
105	STREET CAPITAL RESERVE	811,857.87	-	-	3,626.48	815,484.35
125	SPECIAL REVENUE	872,740.21	-	-	3,898.44	876,638.65
315	CAPITAL PROJECTS	2,466,851.43	-	-	11,019.13	2,477,870.56
410	WATER	479,644.80	-	-	2,142.52	481,787.32
415	WATER CAPITAL RESERVE	4,763,167.00	-	-	21,276.51	4,784,443.51
416	WATER BOND REDEMPTION	-	-	-	-	-
417	WATER BOND RESERVE	-	-	-	-	-
420	SEWER	237,194.80	-	-	1,059.53	238,254.33
421	SEWER BOND REDEMPTION	114,289.53	-	-	510.52	114,800.05
422	SEWER BOND RESERVE	-	-	-	-	-
425	SEWER CAPITAL RESERVE	-	-	-	-	-
430	REFUSE	584,550.94	-	-	2,611.13	587,162.07
431	LANDFILL CLOSURE	78,083.48	-	-	348.79	78,432.27
435	REFUSE CAPITAL RESERVE	407,372.51	-	-	1,819.70	409,192.21
450	STORM WATER	133,738.96	-	-	597.41	134,336.37
451	STORM WATER BOND REDEMPTION	-	-	-	-	-
452	STORM WATER BOND REDEMPTION	-	-	-	-	-
455	STORMWATER CAPITAL RESERVE	375,608.49	-	-	1,677.80	377,286.29
631	CLAIMS CLEARING	-	-	-	-	-
632	PAYROLL CLEARING	-	-	-	-	-
633	TREASURER'S TRUST	-	-	-	-	-
635	FISCAL AGENCY	-	-	-	-	-
TOTALS		15,137,806.72	-	-	67,618.91	15,205,425.63
Funds Invested in LGIP						15,205,425.63
Funds Invested in Bonds						-
						15,205,425.63

**TOWN OF FRIDAY HARBOR
MONTHLY DEBT
PAYMENTS**

November-23

DEBT	PAYMENT INFORMATION	BEGINNING BALANCE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	ENDING BALANCE
Department of Ecology Sewer General Facility Plan	April & October Final 2040 2.00% Interest	\$ 65,121.78	\$ -	\$ -	\$ -	\$ 65,121.78
Department of Ecology Sewer Main	May & November Final 2029 0.00% Interest	\$ 693,646.93	\$ -	\$ -	\$ -	\$ 693,646.93
Department of Ecology Sewer Outfall Design	February & August Final 2042 2.00% Interest	\$ 144,071.23	\$ -	\$ -	\$ -	\$ 144,071.23
Department of Ecology Sewer Outfall Construction	No Pmts Until 2025 - Schedule Not Finalized	\$ 3,096,379.01	\$ -	\$ -	\$ -	\$ 3,096,379.01
Department of Ecology WWTP Solids Treatment Upgrades	No Pmts Until 2025 - Schedule Not Finalized	\$ 598,778.73	\$ -	\$ -	\$ -	\$ 598,778.73
PWTF #2 Wastewater Construction Phase 1	June Final 2022 0.50% Interest	\$ -	\$ -	\$ -	\$ -	\$ -
PWTF #3 Wastewater Construction Phase 2	June Final 2023 0.50% Interest	\$ 112,158.87	\$ -	\$ -	\$ -	\$ 112,158.87
PWTF #4 Wastewater Main Design	June Final 2026 0.50% Interest	\$ 85,263.17	\$ -	\$ -	\$ -	\$ 85,263.17
PWTF #5 Wastewater Main Construction	June Final 2027 0.50% Interest	\$ 233,877.37	\$ -	\$ -	\$ -	\$ 233,877.37
US Bank 2012 Sewer Revenue Bonds	May & November Final 2023 1.82% True Interest	\$ -	\$ -	\$ -	\$ -	\$ -
USDA Wastewater Tertiary & Headworks Loan #1	April & October Final 2060 0.01375% Interest	\$ 2,851,516.00	\$ -	\$ -	\$ -	\$ 2,851,516.00
USDA Wastewater Headworks Loan #2	April & October Final 2060 0.01375% Interest	\$ 540,422.00	\$ -	\$ -	\$ -	\$ 540,422.00
USDA Water Transmission Line Replacement	May & November Final 2058 0.02875% Interest	\$ 7,637,140.00	\$ 40,188.96	\$ 68,913.04	\$ 109,102.00	\$ 7,528,038.00
TOTAL		\$ 16,058,375.09	\$ 40,188.96	\$ 68,913.04	\$ 109,102.00	\$ 15,949,273.09

REGISTERED WARRANTS

OBLIGATIONS BY DEPARTMENT	BEGINNING BALANCE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	ENDING BALANCE
Water	\$ 7,637,140.00	\$ 40,188.96	\$ 68,913.04	\$ 109,102.00	\$ 7,528,038.00
Sewer	\$ 8,421,235.09	\$ -	\$ -	\$ -	\$ 8,421,235.09
	\$ 16,058,375.09	\$ 40,188.96	\$ 68,913.04	\$ 109,102.00	\$ 15,949,273.09

OBLIGATIONS BY ENTITY	BEGINNING BALANCE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	ENDING BALANCE
Department of Ecology	\$ 902,839.94	\$ -	\$ -	\$ -	\$ 4,597,997.68
Public Works Trust Fund (PWTF)	\$ 431,299.41	\$ -	\$ -	\$ -	\$ 431,299.41
US Bank	\$ -	\$ -	\$ -	\$ -	\$ -
USDA	\$ 11,029,078.00	\$ 40,188.96	\$ 68,913.04	\$ 109,102.00	\$ 10,919,976.00
	\$ 12,363,217.35	\$ 40,188.96	\$ 68,913.04	\$ 109,102.00	\$ 15,949,273.09

CAPITAL RESERVES - November 30, 2023

GENERAL CAPITAL (Fund 002)			
	INVESTMENT	CASH	FUND TOTAL
PROJECTS			
Town Hall	709,539.35	195,420.62	904,959.97
Memorial Park	8,972.15	72,419.33	81,391.48
Total PROJECTS	718,511.50	267,839.95	986,351.45
REPAIRS	58,285.50	7,906.78	66,192.28
LAND	124,244.20	8,363.14	132,607.34
STUDIES	88,441.08	3,949.49	92,390.57
RAINY DAY	208,637.14	30,200.50	238,837.64
INTERMODAL	42,195.38	4,409.04	46,604.42
EQUIPMENT	301,330.91	70,682.98	372,013.89
TOTAL GENERAL CAPITAL	1,541,645.71	393,351.88	1,934,997.59

STREET CAPITAL (105)			
	INVESTMENT	CASH	FUND TOTAL
PROJECTS			
General	196,654.31	676,522.09	873,176.40
Overlay/Sidewalks	-	613,814.73	613,814.73
Transportation BD Funds	13,952.03	812,171.10	826,123.13
Streets/Sidewalks			
Sunrise Affordable House Project	2,757.38	-	2,757.38
Lynn Danaher	5,289.36	-	5,289.36
Grover/Baltic Ave Prop	4,683.38	-	4,683.38
M Picinich/244 & 248 Price St	4,414.43	-	4,414.43
Islanders Subdivision II	11,435.81	-	11,435.81
Port/Front St	22,646.05	-	22,646.05
First St/Culver Ave	5,338.83	-	5,338.83
D&S Studio/Warbass	8,578.77	-	8,578.77
Rouleau Triplex/Blue Water	8,197.60	-	8,197.60
B Cox/734 Nash St	5,968.39	-	5,968.39
8/24/21 Skagit Valley College Grover St	63,876.07	-	63,876.07
3/31/22 816 Bigger LLC Handrail	5,208.86	-	5,208.86
Retainage Held	-	41,623.70	41,623.70
Total PROJECTS	359,001.27	2,144,131.62	2,503,132.89
STUDIES	53,281.74	1,099.48	54,381.22
EQUIPMENT	327,999.76	27,785.72	355,785.48
PUBLIC WORKS SHARED	75,201.58	69,708.50	144,910.08
TOTAL STREET CAPITAL	815,484.35	2,242,725.32	3,058,209.67
Fund Total Less Retainage	815,484.35	2,201,101.62	3,016,585.97

	INVESTMENT	CASH	FUND TOTAL
TOTAL	11,282,561.28	9,678,145.60	20,960,706.88
Less Retainage	-	55,929.35	55,929.35
GRAND TOTAL	11,282,561.28	9,622,216.25	20,904,777.53

SPECIAL REVENUE (Fund 125)			
	INVESTMENT	CASH	FUND TOTAL
REDUCED CONNECTIONS			
Low Income	10,654.58	2,001.04	12,655.62
Affordable Housing - SJC Agreement 05SJ08	-	16,293.46	16,293.46
Total Reduced Connections	10,654.58	18,294.50	28,949.08
IN LIEU OF PARKING			
Hyak	5,647.33	95,345.67	100,993.00
Tukang	3,569.60	42,369.31	45,938.91
Nash	1,278.64	5,446.67	6,725.31
Bennett	2,237.84	74,094.30	76,332.14
Harbor House	5,327.86	37,258.27	42,586.13
Churchill Court	639.26	16,127.89	16,767.15
Crabhouse	1,971.08	42,351.88	44,322.96
Port	23,975.00	106,625.74	130,600.74
FH House	18,647.07	111,418.49	130,065.56
Total IN LIEU OF PARKING	63,293.68	531,038.22	594,331.90
HARBOR IMPROVEMENT	-	6,010.60	6,010.60
HOTEL/MOTEL TAX			
Hotel/Motel	600,340.07	369,044.95	969,385.02
Retainage Held	-	-	-
Hotel/Motel Special	202,350.32	446,829.20	649,179.52
Total HOTEL/MOTEL	802,690.39	815,874.15	1,618,564.54
TOTAL SPECIAL REVENUE	876,638.65	1,371,217.47	2,247,856.12
Fund Total Less Retainage	876,638.65	1,371,217.47	2,247,856.12

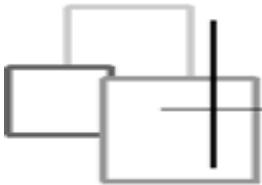
CAPITAL PROJECTS (Fund 315)			
	INVESTMENT	CASH	FUND TOTAL
REET			
1st reet	1,662,177.25	364,670.62	2,026,847.87
2nd reet	815,693.31	336,435.39	1,152,128.70
TOTAL CAPITAL PROJECTS	2,477,870.56	701,106.01	3,178,976.57

WATER CAPITAL (Fund 415)			
	INVESTMENT	CASH	FUND TOTAL
PROJECTS			
General	3,763,631.12	150,297.88	3,913,929.00
Finnegan Ridge Fire Flow Improvements	-	16,640.50	16,640.50
Retainage Held	-	-	-
Total PROJECTS	3,763,631.12	166,938.38	3,930,569.50
REPAIRS			
Water Tank	93,095.00	27,109.18	120,204.18
Media Change	92,437.90	52,090.87	144,528.77
Leak Detection	50,594.69	23,152.50	73,747.19
Tank Inspection	73,176.76	15,938.23	89,114.99
Total REPAIRS	309,304.35	118,290.78	427,595.13
LAND	238,899.36	38,150.83	277,050.19
STUDIES	67,057.26	40,998.11	108,055.37
EQUIPMENT	335,652.90	83,497.89	419,150.79
PUBLIC WORKS SHARED	69,898.52	74,704.79	144,603.31
TOTAL WATER CAPITAL	4,784,443.51	522,580.78	5,307,024.29

SEWER CAPITAL (Fund 425)			
	INVESTMENT	CASH	FUND TOTAL
PROJECTS			
General	-	2,033,169.70	2,033,169.70
Retainage Held	-	3,671.60	3,671.60
Total PROJECTS	-	2,036,841.30	2,036,841.30
REPAIRS			
Major	-	165,981.92	165,981.92
University of Washington	-	41,072.37	41,072.37
Total REPAIRS	-	207,054.29	207,054.29
LAND			
Studies			
General	-	248,155.86	248,155.86
Sewer Cost Share: Buck, Norman, Boreen	-	174.98	174.98
Sewer Cost Share: Port of Friday Harbor	-	144.83	144.83
Sewer Cost Share: SJ Community Home Trust	-	105.32	105.32
STUDIES	-	248,580.99	248,580.99
EQUIPMENT	-	757,258.43	757,258.43
PUBLIC WORKS SHARED	-	141,334.63	141,334.63
TOTAL SEWER CAPITAL	-	3,504,039.60	3,504,039.60
Fund Total Less Retainage	-	3,500,368.00	3,500,368.00

REFUSE CAPITAL (Fund 435)			
	INVESTMENT	CASH	FUND TOTAL
PROJECTS			
General	151,025.91	14,490.24	165,516.15
Retainage Held	-	-	-
Total PROJECTS	151,025.91	14,490.24	165,516.15
REPAIRS	22,695.43	7,804.04	30,499.47
STUDIES	11,720.15	10,342.50	21,062.65
EQUIPMENT	223,133.74	167,383.23	390,516.97
PUBLIC WORKS SHARED	616.98	139,696.33	140,313.31
TOTAL REFUSE CAPITAL	409,192.21	339,716.34	748,908.55
Fund Total Less Retainage	409,192.21	339,716.34	748,908.55

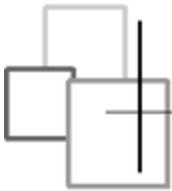
STORMWATER CAPITAL (455)			
	INVESTMENT	CASH	FUND TOTAL
PROJECTS			
General	282,900.49	232,342.34	515,242.83
Retainage Held	-	10,634.05	10,634.05
Total PROJECTS	282,900.49	242,976.39	525,876.88
STUDIES	-	198,776.08	198,776.08
EQUIPMENT	85,244.37	29,945.39	115,189.76
PUBLIC WORKS SHARED	9,141.43	131,710.34	140,851.77
TOTAL STORM CAPITAL	377,286.29	603,408.20	980,694.49
Fund Total Less Retainage	377,286.29	592,774.15	970,060.44



Cash and Investment Activity & Investment Activity Reports Combined

Period: 2023 - Nov
Period Totals

Fund		Beginning Balance	Beginning Cash	Beginning Investments	Activity In Cash w/o Int	Activity In Cash	Activity In Investments	Activity Out Cash	Activity Out Investments	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$5,149,552.57	\$3,136,842.14	\$2,012,710.43	\$417,892.61	\$426,883.15	\$8,990.54	\$148,231.58	\$0.00	\$3,415,493.71	\$2,021,700.97	\$5,437,194.68
002	General Capital Reserve	\$1,928,141.83	\$393,351.88	\$1,534,789.95	\$0.00	\$6,855.76	\$6,855.76	\$6,855.76	\$0.00	\$393,351.88	\$1,541,645.71	\$1,934,997.59
101	Street Fund	\$518,088.88	\$252,882.56	\$265,206.32	\$100,268.79	\$101,453.44	\$1,184.65	\$61,924.46	\$0.00	\$292,411.54	\$266,390.97	\$558,802.51
105	Street Capital Reserve	\$2,461,836.08	\$1,649,978.21	\$811,857.87	\$736,374.82	\$740,001.30	\$3,626.48	\$147,254.19	\$0.00	\$2,242,725.32	\$815,484.35	\$3,058,209.67
125	Special Revenue	\$2,218,644.58	\$1,345,904.37	\$872,740.21	\$76,540.04	\$80,438.48	\$3,898.44	\$55,125.38	\$0.00	\$1,371,217.47	\$876,638.65	\$2,247,856.12
315	Capital Projects	\$3,139,052.00	\$672,200.57	\$2,466,851.43	\$28,905.44	\$39,924.57	\$11,019.13	\$11,019.13	\$0.00	\$701,106.01	\$2,477,870.56	\$3,178,976.57
410	Water Fund	\$872,613.08	\$392,968.28	\$479,644.80	\$193,790.73	\$195,933.25	\$2,142.52	\$146,219.53	\$0.00	\$442,682.00	\$481,787.32	\$924,469.32
415	Water Capital Reserve	\$5,282,800.93	\$519,633.93	\$4,763,167.00	\$13,815.00	\$35,091.51	\$21,276.51	\$32,144.66	\$0.00	\$522,580.78	\$4,784,443.51	\$5,307,024.29
416	Water Bond Redemption Fund	\$196,767.25	\$196,767.25	\$0.00	\$0.00	\$0.00	\$0.00	\$109,102.00	\$0.00	\$87,665.25	\$0.00	\$87,665.25
417	Water Bond Reserve Fund	\$218,225.00	\$218,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,225.00	\$0.00	\$218,225.00
420	Sewer Fund	\$1,739,988.79	\$1,502,793.99	\$237,194.80	\$227,133.68	\$228,193.21	\$1,059.53	\$123,208.30	\$0.00	\$1,607,778.90	\$238,254.33	\$1,846,033.23
421	Bond Redemption Fund	\$219,572.51	\$105,282.98	\$114,289.53	\$0.00	\$510.52	\$510.52	\$510.52	\$0.00	\$105,282.98	\$114,800.05	\$220,083.03
422	Sewer Bond Reserve Fund	\$91,700.00	\$91,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,700.00	\$0.00	\$91,700.00
425	Sewer Capital Reserve	\$3,370,242.60	\$3,370,242.60	\$0.00	\$164,485.00	\$164,485.00	\$0.00	\$30,688.00	\$0.00	\$3,504,039.60	\$0.00	\$3,504,039.60
430	Refuse Fund	\$992,000.65	\$407,449.71	\$584,550.94	\$115,801.43	\$118,412.56	\$2,611.13	\$125,112.30	\$0.00	\$400,749.97	\$587,162.07	\$987,912.04
431	Landfill Closure Fund	\$87,710.28	\$9,626.80	\$78,083.48	\$0.00	\$348.79	\$348.79	\$348.79	\$0.00	\$9,626.80	\$78,432.27	\$88,059.07
435	Refuse Capital Reserve	\$747,434.15	\$340,061.64	\$407,372.51	\$0.00	\$1,819.70	\$1,819.70	\$2,165.00	\$0.00	\$339,716.34	\$409,192.21	\$748,908.55
450	Stormwater Fund	\$338,797.87	\$205,058.91	\$133,738.96	\$42,714.74	\$43,312.15	\$597.41	\$18,797.93	\$0.00	\$229,573.13	\$134,336.37	\$363,909.50
451	Stormwater Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452	Storm Water Bond Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455	Stormwater Capital Reserve	\$977,897.43	\$602,288.94	\$375,608.49	\$1,810.00	\$3,487.80	\$1,677.80	\$2,368.54	\$0.00	\$603,408.20	\$377,286.29	\$980,694.49
631	Claims Clearing Fund	\$148,634.40	\$148,634.40	\$0.00	\$450,912.46	\$450,912.46	\$0.00	\$472,865.90	\$0.00	\$126,680.96	\$0.00	\$126,680.96
632	Payroll Clearing Fund	\$175,521.83	\$175,521.83	\$0.00	\$181,891.64	\$181,891.64	\$0.00	\$168,570.46	\$0.00	\$188,843.01	\$0.00	\$188,843.01
633	Treasurer's Trust Fund	\$16,274.63	\$16,274.63	\$0.00	\$7,710.97	\$7,710.97	\$0.00	\$1,581.98	\$0.00	\$22,403.62	\$0.00	\$22,403.62
635	Fiscal Agency Fund	\$113.00	\$113.00	\$0.00	\$1,293.75	\$1,293.75	\$0.00	\$1,375.25	\$0.00	\$31.50	\$0.00	\$31.50
		\$30,891,610.34	\$15,753,803.62	\$15,137,806.72	\$2,761,341.10	\$2,828,960.01	\$67,618.91	\$1,665,469.66	\$0.00	\$16,917,293.97	\$15,205,425.63	\$32,122,719.60



Cash and Investment Activity

Period: 2023 - Nov
Period Totals

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$3,136,842.14	\$2,012,710.43	\$417,892.61	\$148,231.58	\$3,415,493.71	\$2,021,700.97	\$5,437,194.68
002	General Capital Reserve	\$393,351.88	\$1,534,789.95	\$0.00	\$6,855.76	\$393,351.88	\$1,541,645.71	\$1,934,997.59
101	Street Fund	\$252,882.56	\$265,206.32	\$100,268.79	\$61,924.46	\$292,411.54	\$266,390.97	\$558,802.51
105	Street Capital Reserve	\$1,649,978.21	\$811,857.87	\$736,374.82	\$147,254.19	\$2,242,725.32	\$815,484.35	\$3,058,209.67
125	Special Revenue	\$1,345,904.37	\$872,740.21	\$76,540.04	\$55,125.38	\$1,371,217.47	\$876,638.65	\$2,247,856.12
315	Capital Projects	\$672,200.57	\$2,466,851.43	\$28,905.44	\$11,019.13	\$701,106.01	\$2,477,870.56	\$3,178,976.57
410	Water Fund	\$392,968.28	\$479,644.80	\$193,790.73	\$146,219.53	\$442,682.00	\$481,787.32	\$924,469.32
415	Water Capital Reserve	\$519,633.93	\$4,763,167.00	\$13,815.00	\$32,144.66	\$522,580.78	\$4,784,443.51	\$5,307,024.29
416	Water Bond Redemption Fund	\$196,767.25	\$0.00	\$0.00	\$109,102.00	\$87,665.25	\$0.00	\$87,665.25
417	Water Bond Reserve Fund	\$218,225.00	\$0.00	\$0.00	\$0.00	\$218,225.00	\$0.00	\$218,225.00
420	Sewer Fund	\$1,502,793.99	\$237,194.80	\$227,133.68	\$123,208.30	\$1,607,778.90	\$238,254.33	\$1,846,033.23
421	Bond Redemption Fund	\$105,282.98	\$114,289.53	\$0.00	\$510.52	\$105,282.98	\$114,800.05	\$220,083.03
422	Sewer Bond Reserve Fund	\$91,700.00	\$0.00	\$0.00	\$0.00	\$91,700.00	\$0.00	\$91,700.00
425	Sewer Capital Reserve	\$3,370,242.60	\$0.00	\$164,485.00	\$30,688.00	\$3,504,039.60	\$0.00	\$3,504,039.60
430	Refuse Fund	\$407,449.71	\$584,550.94	\$115,801.43	\$125,112.30	\$400,749.97	\$587,162.07	\$987,912.04
431	Landfill Closure Fund	\$9,626.80	\$78,083.48	\$0.00	\$348.79	\$9,626.80	\$78,432.27	\$88,059.07
435	Refuse Capital Reserve	\$340,061.64	\$407,372.51	\$0.00	\$2,165.00	\$339,716.34	\$409,192.21	\$748,908.55
450	Stormwater Fund	\$205,058.91	\$133,738.96	\$42,714.74	\$18,797.93	\$229,573.13	\$134,336.37	\$363,909.50
451	Stormwater Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452	Storm Water Bond Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455	Stormwater Capital Reserve	\$602,288.94	\$375,608.49	\$1,810.00	\$2,368.54	\$603,408.20	\$377,286.29	\$980,694.49
631	Claims Clearing Fund	\$148,634.40	\$0.00	\$450,912.46	\$472,865.90	\$126,680.96	\$0.00	\$126,680.96
632	Payroll Clearing Fund	\$175,521.83	\$0.00	\$181,891.64	\$168,570.46	\$188,843.01	\$0.00	\$188,843.01
633	Treasurer's Trust Fund	\$16,274.63	\$0.00	\$7,710.97	\$1,581.98	\$22,403.62	\$0.00	\$22,403.62
635	Fiscal Agency Fund	\$113.00	\$0.00	\$1,293.75	\$1,375.25	\$31.50	\$0.00	\$31.50
		\$15,753,803.62	\$15,137,806.72	\$2,761,341.10	\$1,665,469.66	\$16,917,293.97	\$15,205,425.63	\$32,122,719.60



Investments Activity

Period: 2023 - Nov
Period Totals: Period

Fund	Description	Beginning Balance	Investments Acquired	Liquidated	Reinvested Interest	Ending Balance
001	General Fund	\$2,012,710.43	\$0.00	\$0.00	\$8,990.54	\$2,021,700.97
002	General Capital Reserve	\$1,534,789.95	\$0.00	\$0.00	\$6,855.76	\$1,541,645.71
101	Street Fund	\$265,206.32	\$0.00	\$0.00	\$1,184.65	\$266,390.97
105	Street Capital Reserve	\$811,857.87	\$0.00	\$0.00	\$3,626.48	\$815,484.35
125	Special Revenue	\$872,740.21	\$0.00	\$0.00	\$3,898.44	\$876,638.65
315	Capital Projects	\$2,466,851.43	\$0.00	\$0.00	\$11,019.13	\$2,477,870.56
410	Water Fund	\$479,644.80	\$0.00	\$0.00	\$2,142.52	\$481,787.32
415	Water Capital Reserve	\$4,763,167.00	\$0.00	\$0.00	\$21,276.51	\$4,784,443.51
416	Water Bond Redemption Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
417	Water Bond Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420	Sewer Fund	\$237,194.80	\$0.00	\$0.00	\$1,059.53	\$238,254.33
421	Bond Redemption Fund	\$114,289.53	\$0.00	\$0.00	\$510.52	\$114,800.05
422	Sewer Bond Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425	Sewer Capital Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430	Refuse Fund	\$584,550.94	\$0.00	\$0.00	\$2,611.13	\$587,162.07
431	Landfill Closure Fund	\$78,083.48	\$0.00	\$0.00	\$348.79	\$78,432.27
435	Refuse Capital Reserve	\$407,372.51	\$0.00	\$0.00	\$1,819.70	\$409,192.21
450	Stormwater Fund	\$133,738.96	\$0.00	\$0.00	\$597.41	\$134,336.37
451	Stormwater Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452	Storm Water Bond Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455	Stormwater Capital Reserve	\$375,608.49	\$0.00	\$0.00	\$1,677.80	\$377,286.29
631	Claims Clearing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632	Payroll Clearing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
633	Treasurer's Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
635	Fiscal Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$15,137,806.72	\$0.00	\$0.00	\$67,618.91	\$15,205,425.63

SALES TAX

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE	PRIOR YTD
2018	65,081.27	112,522.64	94,665.31	60,673.55	89,059.50	91,595.87	108,748.07	147,012.14	143,212.02	143,243.76	140,034.51	103,055.79	1,298,904.43	1,195,848.64	4.39%
2019	86,524.97	124,883.03	67,037.94	69,664.50	98,565.55	106,011.05	123,070.46	158,254.66	165,105.15	160,101.43	139,999.69	105,480.98	1,404,699.41	1,299,218.43	8.64%
2020	87,717.09	97,477.31	77,869.25	60,481.94	79,781.37	80,511.44	85,610.24	109,199.32	138,439.15	139,396.02	131,111.27	119,367.84	1,206,962.24	1,087,594.40	-16.29%
2021	89,478.83	104,227.92	89,652.04	80,319.66	117,311.30	125,643.53	148,699.23	193,630.05	188,378.47	178,737.71	163,906.86	122,114.68	1,602,100.28	1,479,985.60	36.08%
2022	106,086.93	120,186.22	90,300.92	89,789.75	129,446.14	150,883.39	148,431.60	187,076.21	200,352.61	206,724.08	166,158.28	126,355.89	1,721,792.02	1,595,436.13	7.80%
2023	117,030.55	115,523.60	95,467.44	118,131.92	139,470.93	134,089.07	153,022.60	211,149.96	194,010.14	194,491.97	173,131.43		1,645,519.61	1,645,519.61	3.14%
REPORTED	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER			

PUBLIC SAFETY TAX

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE	PRIOR YTD
2018	42,968.60	57,131.42	43,875.76	33,582.77	54,082.05	47,155.19	56,263.86	75,629.77	76,245.84	74,494.40	71,105.70	54,789.49	687,324.85	632,535.36	2.85%
2019	50,014.34	62,285.14	41,934.53	37,600.82	54,511.98	58,480.40	64,839.07	82,041.06	81,782.39	85,860.17	77,522.55	62,048.27	758,920.72	696,872.45	10.17%
2020	48,122.41	57,932.29	43,050.24	42,356.84	45,353.82	41,261.00	51,314.49	70,376.32	73,023.10	74,377.34	88,503.49	81,896.41	717,567.75	635,671.34	-8.78%
2021	57,588.19	74,688.41	54,408.31	52,531.28	75,291.62	72,200.29	81,600.58	114,891.24	97,942.71	96,541.62	94,007.88	75,540.46	947,232.59	871,692.13	37.13%
2022	66,433.69	73,242.50	63,557.44	59,699.14	84,283.18	82,965.03	85,894.40	106,356.48	112,004.84	110,350.85	105,063.97	85,741.70	1,035,593.22	949,851.52	8.97%
2023	84,104.42	68,809.51	65,521.13	65,574.03	79,354.60	78,902.60	83,712.88	112,521.19	107,707.49	109,806.96	99,072.80		955,087.61	955,087.61	0.55%
REPORTED	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER			

HOTEL/MOTEL TAX - TRANSIENT RENTAL (PREVIOUSLY STADIUM)

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE	PRIOR YTD
2018	6,707.03	10,377.52	4,975.15	6,056.43	10,239.36	15,112.81	20,267.40	34,477.25	43,738.88	41,797.88	34,274.39	15,823.15	243,847.25	228,024.10	2.78%
2019	6,594.61	7,174.63	4,124.28	6,542.14	11,712.58	13,501.40	20,130.88	35,394.67	45,817.41	44,438.42	31,258.63	13,474.25	240,163.90	226,689.65	-0.59%
2020	6,502.13	6,849.09	5,124.03	4,991.96	3,415.79	1,533.33	2,421.58	10,917.53	28,086.09	31,983.38	25,772.70	14,247.76	141,845.37	127,597.61	-43.71%
2021	6,289.34	6,313.78	6,124.02	7,582.09	15,817.67	22,086.81	27,191.41	42,623.22	49,208.72	47,536.37	44,212.14	20,166.64	295,152.21	274,985.57	115.51%
2022	11,103.01	7,991.95	7,277.45	10,346.16	13,776.03	21,568.41	27,454.16	40,204.52	52,454.01	52,459.45	44,411.71	21,689.46	310,736.32	289,046.86	5.11%
2023	8,501.16	7,508.99	6,896.65	9,587.19	12,987.24	17,472.69	25,292.48	41,077.60	55,119.89	53,052.38	38,270.02		275,766.29	275,766.29	-4.62%
REPORTED	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER			

SPECIAL HOTEL/MOTEL TAX - LODGING

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE	PRIOR YTD
2018	6,707.03	10,377.52	4,975.15	6,056.41	10,239.33	15,112.79	20,267.42	34,477.19	43,738.86	41,789.75	34,274.38	15,631.16	243,646.99	228,015.83	2.75%
2019	6,594.64	7,129.93	5,896.13	6,614.63	11,822.50	13,501.32	20,130.96	35,227.84	45,937.05	44,353.89	31,258.63	13,474.24	241,941.76	228,467.52	0.20%
2020	6,502.13	6,717.66	5,145.30	4,913.48	3,494.27	1,533.33	2,421.55	10,873.60	28,086.09	31,807.90	25,772.70	14,247.76	141,515.77	127,268.01	-44.29%
2021	6,399.49	6,313.78	6,124.02	7,582.09	15,817.67	22,086.81	27,191.41	42,623.23	49,208.72	47,517.46	44,231.05	20,125.61	295,221.34	275,095.73	116.15%
2022	11,144.04	7,957.23	7,312.17	10,346.16	13,776.03	20,850.10	28,172.47	40,240.52	52,422.57	52,490.89	44,306.36	21,794.82	310,813.36	289,018.54	5.06%
2023	8,501.16	7,411.01	6,896.65	9,587.20	12,987.24	17,472.69	25,292.48	41,077.61	55,119.89	53,052.38	38,270.02		275,668.33	275,668.33	-4.62%
REPORTED	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER			

Real Estate Excise Tax (REET) is collected on the sale of real property based on the full selling price and is distributed to the State of Washington and the Town of Friday Harbor. The Town levies (2) 0.25% real estate taxes that limits the use of funds for capital projects and limited maintenance. The first 0.25% was levied in 1982 and the second 0.25% in 1992.

REAL ESTATE EXCISE TAX (REET) 1st 1/2 (received via SJC Treasurer)

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE NOVEMBER	PRIOR YTD DIFFERENCE
2018	11,099.51	4,926.13	3,276.90	5,844.36	6,642.90	4,383.99	5,362.79	4,977.85	10,389.56	7,246.84	7,434.26	3,262.05	74,847.14	71,585.09	-22.08%
2019	9,737.18	2,020.71	4,007.03	3,323.93	10,615.28	11,915.27	716.29	5,433.35	5,514.64	9,283.34	11,901.06	4,530.98	78,999.06	74,468.08	4.03%
2020	7,078.50	9,479.25	11,682.75	5,365.80	3,773.89	1,029.82	7,113.15	9,963.09	6,562.46	3,235.32	14,017.53	17,802.46	97,104.02	79,301.56	6.49%
2021	12,924.23	9,098.12	3,662.26	6,222.85	14,017.65	9,559.07	20,512.79	13,090.26	20,435.48	7,792.54	21,150.11	5,055.18	143,520.54	138,465.36	74.61%
2022	15,389.67	8,921.14	2,462.62	14,913.53	8,875.35	4,920.30	12,919.50	5,361.37	5,665.27	9,586.91	7,510.39	1,980.00	98,506.05	96,526.05	-30.29%
2023	12,248.77	2,150.78	10,049.12	7,519.05	12,177.00	8,366.73	6,884.21	7,973.21	8,032.61	3,536.78	14,452.72		93,390.98	93,390.98	-3.25%
COLLECTIONS	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER			

REAL ESTATE EXCISE TAX (REET) 2nd 1/2 (received via SJC Treasurer)

RECEIVED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY TOTAL	YEAR TO DATE NOVEMBER	PRIOR YTD DIFFERENCE
2018	11,099.50	4,926.13	3,276.90	5,844.35	6,642.90	4,383.99	5,362.79	4,977.84	10,389.55	7,246.84	7,434.25	3,262.05	74,847.09	71,585.04	-22.08%
2019	9,737.17	2,020.71	4,007.02	3,323.92	10,615.27	11,915.27	716.29	5,433.35	5,514.64	9,283.34	11,901.06	4,530.99	78,999.03	74,468.04	4.03%
2020	7,078.50	9,479.25	11,682.74	5,365.80	3,773.89	1,029.82	7,113.15	9,963.09	6,562.46	3,235.32	14,017.53	17,802.46	97,104.01	79,301.55	6.49%
2021	12,924.22	9,098.12	3,662.25	6,222.85	14,017.65	9,559.06	20,512.80	13,090.29	20,435.47	7,792.53	21,150.11	5,055.19	143,520.54	138,465.35	74.61%
2022	15,389.67	8,921.13	2,462.63	14,913.53	8,875.35	4,920.30	12,919.49	5,361.37	5,665.28	9,586.91	7,510.38	1,980.00	98,506.04	96,526.04	-30.29%
2023	12,248.77	2,150.77	10,049.12	7,519.05	12,177.00	8,366.74	6,884.21	7,973.21	8,032.61	3,536.77	14,452.72		93,390.97	93,390.97	-3.25%
COLLECTIONS	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER			

